



Auditor
Charles E. Walder
Chief Fiscal Officer

Return Voucher Form

Date: **05/16/22**

To: Elected Official, Department head, or Accounting Staff of **Probate Court**

From: Auditor's Office Fiscal Department

SUBJECT: Batch # 2022-1469

<input type="checkbox"/> Dept. Head Signature Missing on Cover	<input type="checkbox"/> Incorrect Vendor Numbers (s)
<input type="checkbox"/> Incorrect Account Number	<input type="checkbox"/> Incorrect/No Encumbrance No.
<input type="checkbox"/> Incorrect Remit Address	<input type="checkbox"/> Incorrect Voucher Amount
<input type="checkbox"/> Insufficient Cash Balance Available	X <input checked="" type="checkbox"/> Incorrect G/L Date
<input type="checkbox"/> Batch not Approved in New World	<input type="checkbox"/> Expense Precede Encumbrance
<input type="checkbox"/> Insufficient Balance Available on PO	<input type="checkbox"/> Remit Copy Missing
<input type="checkbox"/> Missing correct Invoice	<input type="checkbox"/> Due Date Deadline Missed
	Other

Solution: The G/L date is 1/3/22 however the service charge date is 12/01/21. _____

Courthouse Annex, 231 Main Street, Suite 1A, Chardon, OH 44024-1293

Direct Line: (440) 279-1600

FAX: Fiscal Office (440) 279-2184 * Real Estate/ Appraisal (440) 286-4359

Web site: <http://www.auditor.co.geauga.oh.us>

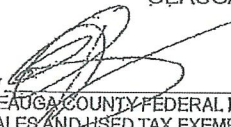
Email: auditor@co.geauga.oh.us

AUDITORS CERTIFICATION OF FUNDS
O.R.C. 5705.41D

Geauga County, Chardon, Ohio January 3, 2022
I HEREBY CERTIFY that the money required to meet the foregoing contract, agreement, or obligation in the sum of
\$25,000.00

has been lawfully approved, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the fund listed next to the item below, free from any previous encumbrances.

CHARLES E. WALDER
GEAUGA COUNTY AUDITOR

by  Deputy Auditor
GEAUGA COUNTY FEDERAL I.D. NO. 34-8001208
SALES AND USED TAX EXEMPTION - POLITICAL SUBDIVISION
STATE OF OHIO

FOR AUDITORS USE ONLY

Date: _____

Then and Now Certificate: _____

Warrant Received by: _____

Date: _____

SHIP TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT - JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024

WARRANT NO.	VOUCHER DATE	VOUCHER AMOUNT
	5-16-2022	1166.60 ✓
P.O. DATE	ADJUSTMENT	ACCOUNT NO.
01/03/2022		
1099 AMT.		

PURCHASE ORDER NO. 2022-00000171

GEAUGA CO. BOARD OF COMMISSIONERS:
SESSION
RESOLUTION
JOURNAL
PAGE
BUDGET APPROVAL - ENCUMB _____ VOUCHER _____

VENDOR I.D. NO. _____

PURCHASED FROM: _____

INVOICE TO:

GEAUGA COUNTY

PROBATE / JUVENILE COURT - JUDGE GRENDALL

231 MAIN STREET SUITE 2

CHARDON, OH 44024


DEPARTMENT HEAD SIGNATURE

QUANTITY	UNIT	FUND	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	1001	Contracted Services - Contracted Services 1001-008-00-601 - Contract Services 25,000.00 2021 Bank Fees - P	25,000.0000	\$25,000.00
TOTAL DUE					\$25,000.00

**Presented by Court as a
courtesy only,
NOT statutorily required**

See State ex rel. Grendell v. Walder,
Slip Opinion No. 2022-Ohio-204

IN THE COURT OF COMMON PLEAS
PROBATE DIVISION
GEAUGA COUNTY, OHIO

FILED
IN COMMON PLEAS COURT
2022 MAY 10 PM 12:08

PROBATE-JUVENILE
DIVISION
GEAUGA COUNTY, OHIO

IN RE:

PROBATE COURT
EXPENDITURES
THE HUNTINGTON NATIONAL BANK

NOT
FOR
VETTING

) JUDGE TIMOTHY J. GRENDALL
)
)
) **PROPER ADMINISTRATIVE ORDER**
) **2022-070**

Pursuant to R.C. 319.16(A)(2), this order hereby directs timely payment by the Geauga County Auditor in the amount of \$ 166.60 (One Hundred Sixty Six Dollars and Sixty Cents) from 1001-008-00-601 to THE HUNTINGTON NATIONAL BANK, at DEPT L-2043, COLUMBUS, OH 43260, for bank fees, which the Probate Court has determined to be an expenditure for a proper public purpose. Pursuant to R.C. 319.16(D), "if the auditor questions the validity of [this] expenditure... the auditor shall notify the court that presented the documents, shall issue the warrant under protest, and shall notify the auditor of state of the protest."

As an elected official and member of the judicial branch of county government, the Judge of the Geauga County Probate/Juvenile Court is authorized to fix the amount due to court vendors who perform services for the court. Therefore, pursuant to R.C. 307.55(A), this payment is to be processed "Live".

Kindly provide this Court with the original check which it will mail to the vendor.

IT IS SO ORDERED.


TIMOTHY J. GRENDALL, JUDGE

CC: Fiscal Director

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~801635149070~~

Analysis Period From 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Account Summary Section

Group Account: ~~801635149070~~

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	53,399.96	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-384.29	TOTAL CHARGE FOR SERVICES	-5.00
AVERAGE COLLECTED BALANCE	53,015.67	NET CHARGE FOR SERVICES	-5.00
AVG POSITIVE COLLECTED BALANCE	53,015.67	CHARGES BROUGHT FORWARD	-161.60
LESS RESERVE REQUIRED	.00	TOTAL NET SERVICES	-166.60
AVERAGE AVAILABLE BALANCE	53,015.67	***SERVICE CHARGE AMOUNT	166.60
NET AVAILABLE BALANCE	53,015.67		
BAL AVAIL FOR MORE SERVICES	53,015.67		

Service Charge Detail

Group Account: ~~801635149070~~

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0106	151350	MAILED IMAGE STATEMENT	1	5.0000	5.00
0110	150100	CHECKS PAID **CONSOLIDATED	15	.0000	.00
0111	100200	DEPOSITS PROCESSED	18	.0000	.00
		**CONSOLIDATED			
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED	129	.6000	77.40
		**NO CHARGE			
1024	10022Z	DEPOSITED ITEMS	87	.0000	.00
		**CONSOLIDATED			
2551	250200	ACH RECEIVED-DEBIT	1	.0000	.00
		**CONSOLIDATED			
2552	250201	ACH RECEIVED-CREDIT	8	.0000	.00
		**CONSOLIDATED			
BUSINESS ONLINE-BOL					
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	65	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	9	.0000	.00

Service Charge Detail**Group Account:** ~~601633149076~~

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
COIN & CURRENCY SERVICES					
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING **NO CHARGE	905	.0030	2.72
TOTAL CHARGE FOR SERVICES					5.00
TOTAL NO CHARGE					80.12

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~001635149076~~

Account: ~~01635149076~~

Analysis Period From 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 166.60 before this date

Invoice Details

Group: ~~001635149076~~

Description

Previous Balance	.00
Account Summary of Charges	
Previous Invoice Balance	.00
Current Service Charges	166.60
Total Amount Due	166.60

Statement Period 12/01/2021 to 12/31/2021 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Group # ~~001635149076~~

Invoice Date: 12/31/2021

Invoice #: 006300000000002943

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 01/30/2022

Amount Due 166.60

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



GEAUGA COUNTY PROBATE COURT
231 MAIN ST STE 200
CHARDON OH 44024-1235

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: ~~884635149076~~

Account: ~~01635149076~~

Analysis Period From 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Account Summary Section

Public Fund Business Economy Account: ~~01635149076~~

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	53,399.96	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-384.29	TOTAL CHARGE FOR SERVICES	-5.00
AVERAGE COLLECTED BALANCE	53,015.67	NET CHARGE FOR SERVICES	-5.00
AVG POSITIVE COLLECTED BALANCE	53,015.67	CHARGES BROUGHT FORWARD	-161.60
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-166.60
AVERAGE AVAILABLE BALANCE	53,015.67	***SERVICE CHARGE AMOUNT	166.60
NET AVAILABLE BALANCE	53,015.67		
BAL AVAIL FOR MORE SERVICES	53,015.67		

Service Charge Detail

Public Fund Business Economy Account: ~~01635149076~~

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0106	151350	MAILED IMAGE STATEMENT	1	5.0000	5.00
0110	150100	CHECKS PAID **CONSOLIDATED	15	.0000	.00
0111	100200	DEPOSITS PROCESSED **CONSOLIDATED	18	.0000	.00
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED **NO CHARGE	129	.6000	77.40
1024	10022Z	DEPOSITED ITEMS **CONSOLIDATED	87	.0000	.00
2551	250200	ACH RECEIVED-DEBIT **CONSOLIDATED	1	.0000	.00
2552	250201	ACH RECEIVED-CREDIT **CONSOLIDATED	8	.0000	.00
BUSINESS ONLINE-BOL					
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	65	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	9	.0000	.00

Service Charge DetailPublic Fund Business Economy Account: ~~01055149026~~

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
COIN & CURRENCY SERVICES					
1047	10001Z	BRANCH CASH DEPOSIT PROCESSING	905	.0030	2.72
		**NO CHARGE			
TOTAL CHARGE FOR SERVICES					5.00
TOTAL NO CHARGE					80.12